

# Contingency Contracting Training

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## Appropriation s Guidebook

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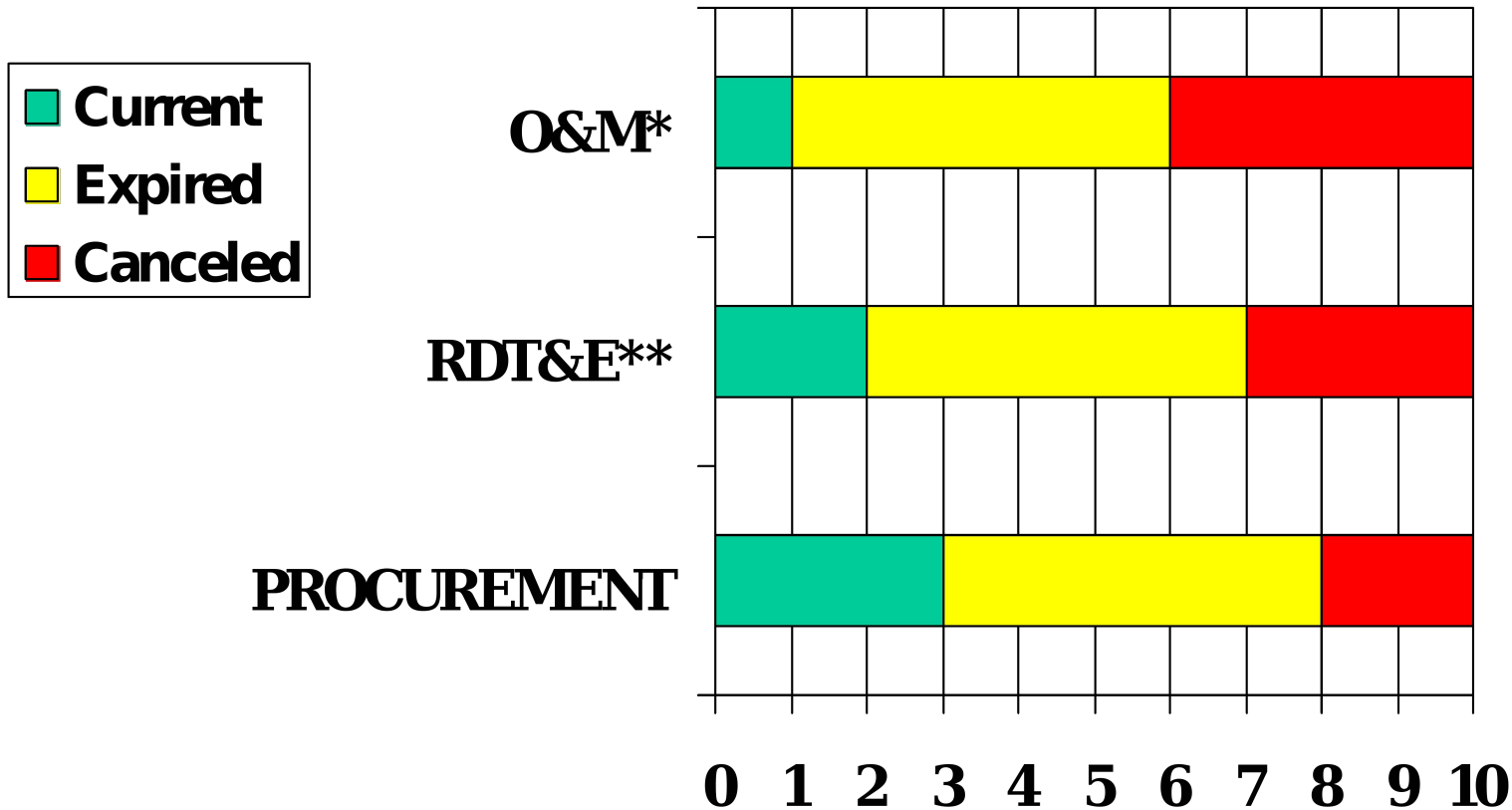
# Overview

This is a little tutorial on how to read a fund cite and be able to know when the funds will “expire” and when they will “cancel.” Since codes and rules can change at any time, this is to be considered general guidance only.





# Current, Expired, and Canceled Funds



\*Operations & Maintenance

\*\*Research, Development, Test & Evaluation





# Funding Terms

- **Current** - When funds can be obligated (e.g., to buy new widgets)
- **Expired** - Funds can no longer be obligated for new requirements, but are still available to pay the bills.
- **Canceled** - Funds are no longer available for anything, including to pay the bills.





# How to Read a Fund Site

- First 7 positions only



17 = Navy

21 = Army

57 = Air Force

97 = DoD (e.g., DLA)





# Navy Appropriations

<u>CODE</u> <u>PERIOD</u>	<u>CATEGORY</u>	<u>APPROPRIATION</u>	
17-1109 3 Years	Procurement	Marine Corps	
17-1205 3 years	Procurement	Construction	
17-1235 Years	Procurement	Construction	3
17-1506 Years	Procurement	Navy Procurement – Aircraft	3
17-1507 Years	Procurement	Navy Procurement – Weapons	3
17-1611 Shipbuilding 3 Years	Procurement	Construction & Repair	
17-1810 3 Years	Procurement	Navy Procurement – Other	







# Navy Appropriations

<u>CODE</u>	<u>CATEGORY</u>	<u>APPROPRIATION</u>	
<u>PERIOD</u>			
17-0350	O&M	O&M	1 Year
17-1106	O&M	Marine Corps	1
Year			
17-1107	O&M	Marine Corps Reserves	
1 Year			
17-1804	O&M	Navy	1 Year
17-1806	O&M	Navy Reserve	1 Year
17-3980	Other	Navy Management Fund	Indefinite
17-4911	Other	Navy Stock Fund	
Indefinite			
17-4912	Other	Navy Industrial Fund	Indefinite
17-8242	Other	Navy Foreign Military Sales	Indefinite





# Army Appropriations

<u>CODE</u>	<u>CATEGORY</u>	<u>APPROPRIATION</u>	
<u>PERIOD</u>			
21-2031-2035 3 Years	Procurement	Procurement	
21-2031 Years	Procurement	Aircraft	3
21-2032 Years	Procurement	Missiles	3
21-2040	RDT&E	RDT&E	2 Years
21-2010 Year	O&M	Army Military Personnel	1
21-2020 Year	O&M	O&M	1
21-2065 Year	O&M	National Guard	1
21-2080	O&M	Army Reserves	1







# Air Force Appropriations

<u>CODE</u> <u>PERIOD</u>	<u>CATEGORY</u>	<u>APPROPRIATION</u>	
57-3010 Years	Procurement	Aircraft	3
57-3020 Years	Procurement	Missiles	3
57-3080 Years	Procurement	Other	3
57-3600	RDT&E	RDT&E	2 Years
57-3400	O&M	O&M General	1 Year
57-3500	O&M	Air Force Military Personnel	1 Year
57-3700 year	O&M	AFRES Military Personnel	1
57-3740	O&M	Air Force Reserves	1 year
57-3840	O&M	Air National Guard	1 Year
57-3850	O&M	ANG Military Personnel	1





# Quiz

**Sample Fund Cite: 21 6 2040  
181096P5228182572...**

1. What Service is this?
2. What year do these funds “expire”?
3. What year do these funds “cancel”?
4. Would these funds be considered “current” during
  - a. 1996?
  - b. 1997?
  - c. 1998?

(Answers on Next Page. No peeking!!!)





# Quiz Answers

1. **Army**, since the first two positions are "21."
2. **1998**. The "6" in the third position indicates these are 1996 funds. (There's an outside chance they could be 1986 or 1976, but let's hope not!) The "2040" in the 4th through 7th positions tells us these are Army RDT&E funds, which we know are "current" for two years, after which they "expire." That means these funds are "current" during 1996 and 1997, and will "expire" the first moment of 1 Oct 97 (i.e., the first day of FY 1998).





# Quiz Answers

3. **2003.** After funds are no longer “current,” they all enter a 5-year period when they are “expired.” After this, they “cancel.” In this example, the funds are “current” for 2 years (1996 & 1997), then they’re “expired” for 5 years (1998-2002). That means these funds will “cancel” the first moment of 1 Oct 2002 (i.e., the first day of FY 2003).





# Quiz Answers

- 4a. **Yes.** RDT&E funds are “current” for 2 years so these funds are current and available for obligation during 1996 and 1997 only.
- 4b. **Yes.** See 4.a. above.
- 4c. **No.** See 4.a. above. These funds are “current” only until midnight 30 Sep 97, then they “expire.”







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